GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Rural Infrastructure Development Fund (RIDF) — Schemes for completion of ongoing Projects and other Schemes — Sanction of loans by NABARD under RIDF — Loan instalments — Repayment of Principal during the 1st Quarter from 1st April, 2019 to 30th June, 2019 — Orders — Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.RT.No. 918 Dated: 22-04-2019

Read the following:

1. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/91/FAD-LOS-3/2019-20, dated: 12th April, 2019.

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ORDER:

In the reference read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs.86,46,65,690/- (Rupees Eighty six crore forty six lakh sixty five thousand six hundred ninety only) is due from the Government of Andhra Pradesh towards the principal loan instalments under Rural Infrastructure Development Fund (RIDF) on various dates for the 1st quarter from 1st April, 2019 to 30th June, 2019. He has requested the Government to remit the same through RTGS to NABARD Head Office Current Account Number 50171201003 with RBI, Mumbai IFS CODE: RBIS0RBIPI0 (RBIS 'ZERO' RBIPI 'ZERO') in customer code "R41". On or before due dates.

2. There is a provision of Rs.700,00,00,000/- available in B.E. 2019-20 towards repayment of principal loan installment under Rural Infrastructure Development Fund (RIDF) under the Head of Account "6003 Internal Debt of the State Government — M.H. (105) Loans from National Bank for Agriculture and Rural Development — SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes — 560 — Repayment of borrowings".

3. The details of Principal loan installment for the 1st Quarter dues are as follows:

(In Rupees)

Month	Amount released
30th April, 2019 (As 01/05/2019 being Holiday)	3,60,35,894/-
31st May, 2019 (As 01/06/2019 being Saturday)	61,49,51,703/-
01st July, 2019	21,36,78,093/-
Total	**86,46,65,690/-**

4. Government hereby accord sanction for an amount of Rs.86,46,65,690/- (Rupees Eighty six crore forty six lakh sixty five thousand six hundred ninety only) towards repayment of principal loan installment under Rural Infrastructure Development Fund (RIDF) for the above said dates under the Head of Account "6003 Internal Debt of the State Government — M.H. (105) Loans from National Bank for Agriculture and Rural Development — SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes — 560" towards installments of loan repayment for the 1st quarter of the financial year 2019 -20.

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amount on due dates. The above amount shall be credited through RTGS to NABARD Head Office, Current Account Number 50171201003 with RBI, Mumbai IFS CODE: RBIS0RBIPI0 (RBIS'ZERO'RBIPI 'ZERO') in customer Code "R41" on or before due dates.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.VEERA VENKATA SATYANARAYANA
SPECIAL SECRETARY TO GOVERNMENT
(B&IF)

To
The Finance (Claims/ CM) Department.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER